

PORTIA WORLD TRAVEL LIMITED
(Company Registration No: 1420160)

BALANCE SHEET
As at 31 March 2023

	Note	2023 £000	2022 £000
CURRENT ASSETS			
Amounts owed by Group undertakings		344	344
NET ASSETS		<u>344</u>	<u>344</u>
CAPITAL AND RESERVES			
Called-up share capital	3	30	30
Profit and loss account		<u>314</u>	<u>314</u>
TOTAL SHAREHOLDERS' FUNDS		<u>344</u>	<u>344</u>

For the year ended 31 March 2023, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476.

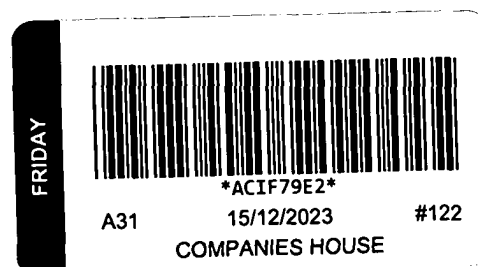
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements of Portia World Travel Limited (Company registration number 1420160) were approved by the Board of Directors on 4 April 2023 and signed on its behalf by:



I McLaren
Director



PORTIA WORLD TRAVEL LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

1. ACCOUNTING POLICIES

Accounting convention

The financial statements are prepared under the historical cost convention.

Related party transactions

The Company has taken advantage of an available exemption and has not disclosed details of transactions with fellow wholly-owned undertakings within the Peel Ports Group Limited group of companies.

2. PROFIT AND LOSS ACCOUNT

The Company did not trade during the year and has neither received income nor incurred expenditure. No profit and loss account has therefore been prepared. There are no other recognised gains or losses.

3. CALLED-UP SHARE CAPITAL

	2023 £000	2022 £000
Allotted, called-up and fully paid		
30,000 Ordinary shares of £1 each	30	30

4. IMMEDIATE AND ULTIMATE PARENT UNDERTAKING

The directors regard Peel Ports Holdings (CI) Limited, a company incorporated in the Cayman Islands, as the ultimate holding company and Peel Ports Operations Limited, a company registered in Great Britain, as the immediate parent company.

The largest and smallest group of undertakings of which the Company is a member that produces publicly available consolidated financial statements is Peel Ports Group Limited, a company registered in Great Britain. Its group financial statements are available from:

The Company Secretary
Peel Ports Group Limited
Maritime Centre
Port of Liverpool
L21 1LA.

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Peel Ports Holdings (CI) Limited, the immediate parent company of Peel Ports Group Limited.